

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$71,402.44	\$37,160.19	\$34,242.25	\$7,140.24
This Month's Payment - sent to Pondera County				\$7,140.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Pondera County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$448.12	\$224.05	\$224.07	\$44.81
This Month's Payment - sent to Pondera County				\$44.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$425.00	\$225.25	\$199.75	\$42.50
This Month's Payment - sent to Pondera County				\$42.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$407.20	\$215.81	\$191.39	\$40.72
This Month's Payment - sent to Pondera County				\$40.72
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,380.48	\$690.25	\$690.23	\$138.05
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$1,292.45	\$602.22	\$690.23	\$138.05
This Month's Payment - sent to Pondera County				\$138.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,207.54	\$1,694.14	\$1,513.40	\$320.75

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#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$320.75
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$8,043.97

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#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,036,824.95	\$518,412.50	\$518,412.45	\$103,682.50
This Month's Payment - sent to Pondera County				\$103,682.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$101,709.06	\$50,854.55	\$50,854.51	\$10,170.91
This Month's Payment - sent to Pondera County				\$10,170.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,504.24	\$6,252.10	\$6,252.14	\$1,250.42
This Month's Payment - sent to Pondera County				\$1,250.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,032.50	\$4,016.25	\$4,016.25	\$803.25
This Month's Payment - sent to Pondera County				\$803.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,696.08	\$3,848.05	\$3,848.03	\$769.61
This Month's Payment - sent to Pondera County				\$769.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$1,985.50	\$1,985.50	\$397.10
This Month's Payment - sent to Pondera County				\$397.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,767.55	\$9,383.80	\$9,383.75	\$1,876.76
This Month's Payment - sent to Pondera County				\$1,876.76

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#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,931.12	\$28,965.55	\$28,965.57	\$5,793.11
This Month's Payment - sent to Pondera County				\$5,793.11
<b>District Totals:</b>				\$124,743.66

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## January Payment

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#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$681,402.33	\$340,701.15	\$340,701.18	\$68,140.23
This Month's Payment - sent to Pondera County				\$68,140.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,309.60	\$29,154.80	\$29,154.80	\$5,830.96
This Month's Payment - sent to Pondera County				\$5,830.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,973.39	\$1,486.70	\$1,486.69	\$297.34
This Month's Payment - sent to Pondera County				\$297.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,740.00	\$1,870.00	\$1,870.00	\$374.00
This Month's Payment - sent to Pondera County				\$374.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,583.36	\$1,791.70	\$1,791.66	\$358.34
This Month's Payment - sent to Pondera County				\$358.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Pondera County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,334.05	\$6,167.05	\$6,167.00	\$1,233.41
This Month's Payment - sent to Pondera County				\$1,233.41

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#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,911.80	\$12,955.90	\$12,955.90	\$2,591.18
This Month's Payment - sent to Pondera County				\$2,591.18
<b>District Totals:</b>				\$78,950.86

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$397,250.82	\$198,625.40	\$198,625.42	\$39,725.08
This Month's Payment - sent to Pondera County				\$39,725.08
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,897.71	\$19,948.85	\$19,948.86	\$3,989.77
This Month's Payment - sent to Pondera County				\$3,989.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,396.37	\$2,698.20	\$2,698.17	\$539.64
This Month's Payment - sent to Pondera County				\$539.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,698.75	\$1,349.40	\$1,349.35	\$269.88
This Month's Payment - sent to Pondera County				\$269.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,585.72	\$1,292.85	\$1,292.87	\$258.57
This Month's Payment - sent to Pondera County				\$258.57
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$3,239.50	\$3,239.50	\$647.90
This Month's Payment - sent to Pondera County				\$647.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,190.63	\$3,595.30	\$3,595.33	\$719.06
This Month's Payment - sent to Pondera County				\$719.06

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,872.80	\$8,436.40	\$8,436.40	\$1,687.28
This Month's Payment - sent to Pondera County				\$1,687.28
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$47,837.18



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#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$323,040.20	\$161,520.10	\$161,520.10	\$32,304.02
This Month's Payment - sent to Pondera County				\$32,304.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,737.58	\$11,368.80	\$11,368.78	\$2,273.76
This Month's Payment - sent to Pondera County				\$2,273.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,147.24	\$1,573.60	\$1,573.64	\$314.72
This Month's Payment - sent to Pondera County				\$314.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,275.00	\$637.50	\$637.50	\$127.50
This Month's Payment - sent to Pondera County				\$127.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,221.60	\$610.80	\$610.80	\$122.16
This Month's Payment - sent to Pondera County				\$122.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Pondera County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,847.34	\$2,923.65	\$2,923.69	\$584.73
This Month's Payment - sent to Pondera County				\$584.73

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## January Payment

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#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,228.48	\$8,114.25	\$8,114.23	\$1,622.85
This Month's Payment - sent to Pondera County				\$1,622.85
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$37,642.34

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#### 37 Pondera

#### 0684 Miami Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,106.86	\$32,053.45	\$32,053.41	\$6,410.69
This Month's Payment - sent to Pondera County				\$6,410.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Pondera County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,909.83	\$954.90	\$954.93	\$190.98
This Month's Payment - sent to Pondera County				\$190.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$361.25	\$180.65	\$180.60	\$36.13
This Month's Payment - sent to Pondera County				\$36.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$346.12	\$173.05	\$173.07	\$34.61
This Month's Payment - sent to Pondera County				\$34.61
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,160.40	\$580.20	\$580.20	\$116.04
This Month's Payment - sent to Pondera County				\$116.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,280.55	\$1,280.50	\$256.11

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## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0684 Miami Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$256.11
<b>District Totals:</b>				<b>\$7,678.36</b>

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## January Payment

### FY2016-17

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#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$758,410.05	\$379,205.05	\$379,205.00	\$75,841.01
This Month's Payment - sent to Pondera County				\$75,841.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,349.07	\$25,174.55	\$25,174.52	\$5,034.91
This Month's Payment - sent to Pondera County				\$5,034.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,601.98	\$8,801.00	\$8,800.98	\$1,760.20
This Month's Payment - sent to Pondera County				\$1,760.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,313.75	\$2,156.90	\$2,156.85	\$431.38
This Month's Payment - sent to Pondera County				\$431.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,133.08	\$2,066.55	\$2,066.53	\$413.31
This Month's Payment - sent to Pondera County				\$413.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$40,546.00	\$20,273.00	\$20,273.00	\$4,054.60
This Month's Payment - sent to Pondera County				\$4,054.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,727.96	\$6,864.00	\$6,863.96	\$1,372.80
This Month's Payment - sent to Pondera County				\$1,372.80

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## January Payment

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#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,581.95	\$15,291.00	\$15,290.95	\$3,058.20
This Month's Payment - sent to Pondera County				\$3,058.20
<b>District Totals:</b>				\$91,966.41

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## January Payment

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#### 37 Pondera

#### 9755 Big Sky Special Needs Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$30,422.40	\$30,422.40	\$6,084.48
This Month's Payment - sent to Pondera County				\$6,084.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$175,183.40	\$175,123.14	\$35,030.65
This Month's Payment - sent to Pondera County				\$35,030.65
<b>District Totals:</b>				\$41,115.13

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## January Payment

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37 Pondera

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,332,437.65	\$1,667,677.84	\$1,664,759.81	\$333,243.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$282,510.02	\$141,255.05	\$141,254.97	\$28,251.01
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$30,422.40	\$30,422.40	\$6,084.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,981.17	\$21,990.55	\$21,990.62	\$4,398.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,846.25	\$10,435.95	\$10,410.30	\$2,084.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,973.16	\$9,998.81	\$9,974.35	\$1,997.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$55,176.00	\$27,588.00	\$27,588.00	\$5,517.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,408.41	\$30,204.25	\$30,204.16	\$6,040.85
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$60,320.38</b>	<b>\$30,116.22</b>	<b>\$30,204.16</b>	<b>\$6,040.85</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$153,294.74	\$76,737.79	\$76,556.95	\$15,329.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$175,183.40	\$175,123.14	\$35,030.65



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#### 37 Pondera

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00
<b>County Totals</b>				<b>\$437,977.91</b>

#### 37 Pondera

Elementary Payment	\$188,303.17
High School Payment	\$116,593.20
K12 Payment	\$91,966.41
Coop Payment	\$41,115.13
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$437,977.91</b>